

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

RAYMOND (RAY) ARMSTRONG
1521 Park Avenue
Monroe, LA 71201

2. Office Sought (Include title of office as well)

Mayor
Ouachita
Monroe

OFFICE USE ONLY

Report Number: 58293

Date Filed: 2/24/2016

Report Includes Schedules:

Schedule B
Schedule E-1

3. Date of Primary 3/5/2016

This report covers from 1/26/2016 through 2/14/2016

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
_____ 30th day prior to primary
 X 10th day prior to primary
_____ 10th day prior to general

_____ 40th day after general
_____ Annual (future election)
_____ Supplemental (past election)
_____ Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

COMMUNITY TRUST BANK
1511 N Trenton Street
Ruston, LA 71272

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report HANNAH LIVINGSTON

Daytime Telephone 318-548-7009

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 24th day of February, 2016.

Raymond (Ray) Armstrong

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

318-614-4558

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 0.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 0.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 25,000.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 25,000.00 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 19,380.27 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 19,380.27 |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 9,574.28 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 25,000.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 19,380.27 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 15,194.01 |

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SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|--|---------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

| SPECIAL TRANSACTIONS - total for the election | This Election |
|--|---------------|
| 26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

| 1. Name and address of lender RAY ARMSTRONG 1521 Park Avenue Monroe, LA 71201 | 2. a. Date* <u>11/30/2015</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>130,000.00</u> d. Balance due \$ <u>130,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | |
|---|--|----------|-----------|----------|--|--|--|
| 3. Endorsers/Guarantors | 4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |
| 1. Name and address of lender RAY ARMSTRONG 1521 Park Avenue Monroe, LA 71201 | 2. a. Date* <u>2/1/2016</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>25,000.00</u> d. Balance due \$ <u>25,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____ | | | | | | |
| 3. Endorsers/Guarantors | 4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table> | Date | Principal | Interest | | | |
| Date | Principal | Interest | | | | | |
| | | | | | | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.) | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | | | | | |

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| MARIE BROWN 212 S 4th Street Monroe, LA 71203 | 02/12/2016 | Canvassing | \$ 280.00 |
| FACEBOOK 1 Hacker Way Menlo Park, CA 94026 | 02/10/2016 | Payment for sponsored ads | \$ 266.32 |
| FRANKLIN PRESS 1391 Highland Rd Baton Rouge, LA 70802 | 02/11/2016 | Prescription for Success Mailer to voters | \$ 3,596.08 |
| GREAT MINDS 172 Ingram Road West Monroe, LA 71291 | 02/14/2016 | Campaign Consulting | \$ 8,000.00 |
| MAC'S FRESH MARKET 1427 Winnsboro Road Monroe, LA 71202 | 02/13/2016 | Additional buns for neighborhood cookout | \$ 58.37 |
| MAC'S FRESH MARKET 1427 Winnsboro Road Monroe, LA 71202 | 02/13/2016 | Additional hot dogs for neighborhood cookout | \$ 55.05 |
| OFFICE DEPOT 2301 Louisville Avenue Monroe, LA 71201 | 02/13/2016 | Office Supplies | \$ 371.90 |
| ONE CONSULTING PO Box 2091 Monroe, LA 71201 | 02/13/2016 | Reimbursement for Payment of DJ for neighborhood cookout | \$ 400.00 |
| 3. SUBTOTAL (optional) | | | \$13,027.72 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| ONE CONSULTING PO Box 2091 Monroe, LA 71201 | 02/06/2016 | Reimbursement for purchase of food for meet and greet and neighborhood cookout. | \$ 1,123.74 |
| ONE CONSULTING PO Box 2091 Monroe, LA 71201 | 02/12/2016 | Campaign Consulting | \$ 1,500.00 |
| ONE CONSULTING PO Box 2091 Monroe, LA 71201 | 02/09/2016 | Reimbursement for cups, drinks, plates, and platters for Meet and Greet | \$ 250.00 |
| ONE CONSULTING PO Box 2091 Monroe, LA 71201 | 02/12/2016 | Campaign Consulting | \$ 500.00 |
| RADIO PEOPLE 1109 Hudson Lane Monroe, LA 71201 | 02/11/2016 | Radio Ads | \$ 330.00 |
| RIVER GRILLE 2538 River Landing Monroe, LA 71201 | 02/09/2016 | Meet and Greet Food | \$ 260.64 |
| ROBODIAL.ORG 513 W Broad St #301 Falls Church, VA 22046 | 02/13/2016 | Robopoll | \$ 59.62 |
| SAM'S CLUB 5400 Frontage Road Monroe, LA 71202 | 02/14/2016 | Hot dogs and buns for neighborhood cookout | \$ 263.31 |
| 3. SUBTOTAL (optional) | | | \$4,287.31 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|----------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| STEPHANIE SIKES 109 Cerdan Circle West Monroe, LA 71291 | 02/14/2016 | Campaign Staff | \$ 500.00 |
| STEPHANIE SIKES 109 Cerdan Circle West Monroe, LA 71291 | 02/05/2016 | Campaign Staff | \$ 500.00 |
| STEPHANIE SIKES 109 Cerdan Circle West Monroe, LA 71291 | 02/12/2016 | Campaign Staff | \$ 500.00 |
| SIR SPEEDY 1825 Avenue of America Monroe, LA 71201 | 02/04/2016 | Invites for meet and greet | \$ 258.48 |
| THURMAN'S FOOD FACTORY 1600 Stubbs Avenue Monroe, LA 71201 | 02/09/2016 | Meet and Greet Food | \$ 306.76 |
| 3. SUBTOTAL (optional) | | | \$2,065.24 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 19,380.27 |

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